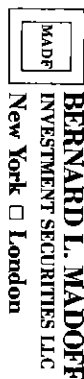


Exhibit N



PATRICIA SAMUELS

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Tel (020) 7493 6222

YOUR ACCOUNT NUMBER
1-50497-3-0

PERIOD ENDING
12/31/07

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/03				BALANCE FORWARD			8,098.54
12/05				CHECK FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/05/07	CM DIV	10,500.00	56.27
12/05	18,392	28,836	67676	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/05/07	1	18,392.00	28,836.00
12/10			67787	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/10/07	1		194.88
12/10				CHEVRON CORP DIV 11/16/07 12/10/07	DIV		49.92
12/11				UNITED TECHNOLOGIES CORP DIV 11/16/07 12/10/07	DIV		184.26
12/13				JOHNSON & JOHNSON DIV 11/27/07 12/11/07	DIV		137.28
12/17				MICROSOFT CORP DIV 11/15/07 12/13/07	DIV		102.00
12/17				COCA COLA CO DIV 12/01/07 12/15/07	DIV		184.32
12/21		1,056	2127	WACHOVIA CORP NEW DIV 11/30/07 12/17/07	DIV		24,288.24
12/21		396	3471	PFIZER INC AMERICAN INTL GROUP INC	23-040		22,121.40
12/21		480	6420	PROCTER & GAMBLE CO	55-900		35,165.00
12/21				CONTINUED ON PAGE 2	73-300		

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INVESTMENT SECURITIES LLC
New York ☐ London

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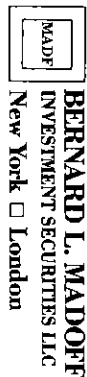
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2

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12/21		120	7720	BOEING CO	87.310		10,473.20
12/21		192	10713	SCHLUMBERGER LTD	91.270		17,516.84
12/21		684	11997	BANK OF AMERICA	42		28,701.00
12/21		936	15006	AT&T INC	40.920		38,264.12
12/21		744	16290	CITY GROUP INC	31.250		23,221.00
12/21		156	19271	UNITED PARCEL SVC INC	72.250		11,265.00
12/21		252	20583	CLASS B			
12/21		156	23484	CONOCOPHILLIPS	83.280		20,976.56
12/21		924	24876	UNITED TECHNOLOGIES CORP	75.830		11,823.48
12/21		444	27755	CISCO SYSTEMS INC	27.800		25,651.20
12/21		336	29169	VERIZON COMMUNICATIONS	43.450		19,274.80
12/21		288	32039	CHEVRON CORP	90.600		30,428.60
12/21		504	33462	MACHOVIA CORP NEW	39.740		11,434.12
12/21		36	36330	GENERAL ELECTRIC CO	36.490		57,300.28
12/21		372	37755	WELLS FARGO & CO NEW	30.060		15,130.24
12/21		60	40623	GOOGLE	670.400		24,133.40
12/21		852	42048	MAL-MART STORES INC	48.220		17,923.84
12/21		396	44916	GOLDMAN SACHS GROUP INC	89.900		12,550.00
12/21		204	50634	EXXON MOBIL CORP	51.250		76,560.80
12/21		888	54927	HEWLETT PACKARD CO	104.540		20,280.00
12/21		444	59220	INTERNATIONAL BUSINESS MACHS	25.900		21,318.16
12/21		516	63512	INTEL CORP	67.600		22,964.20
12/21		300	67805	JOHNSON & JOHNSON	44.570		22,997.40
12/21				J.P. MORGAN CHASE & CO	62.580		22,978.12
12/21				COCA COLA CO			18,762.00

CONTINUED ON PAGE 3

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PATRICIA SAMUELS

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/21		324	72098	ALTRIA GROUP INC	76.070		24,634.68
12/21		336	76391	MERCK & CO	59.930		20,123.48
12/21		1,248	80684	MICROSOFT CORP	34.460		42,957.08
12/21		600	93545	ORACLE CORPORATION	21.040		12,600.00
12/21		132	94885	APPLE INC	186		24,547.00
12/21		252	97833	PEPSICO INC	77.530		19,527.56
12/21		240	99178	ABBOTT LABORATORIES	57.100		13,695.00
12/21	825,000		50316	U S TREASURY BILL DUE 4/10/2008	99.124	817,773.00	
12/21				4/10/2008			
12/21				AMERICAN INTL GROUP INC			79.20
12/21	8,631		54599	DIV 12/07/07 12/21/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV 1	8,631.00	
12/28				BANK OF AMERICA	DIV		437.76
12/31				DIV 12/07/07 12/28/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		51.19
12/31				DIV 12/31/07 TRANS TO 40 ACCT FIDELITY SPARTAN U S TREASURY MONEY MARKET	JRNL 1	10,282.00	
12/31		27,023	59920	U S TREASURY BILL DUE 4/10/2008	99.133		27,023.00
12/31	825,000		66580	CONTINUED ON PAGE 4			817,847.25

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12/31	850,000		74100	U S TREASURY BILL DUE 04/03/2008 4/03/2008	99.149	842,766.50	
12/31	3,525		78705	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	3,525.00	
	3,525			NEW BALANCE			
	850,000			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 04/03/2008 4/03/2008	MKT PRICE 1 99.149		
				MARKET VALUE OF SECURITIES LONG 846,291.50 SHORT			
							-17

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				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			9,545.02 9,357,062.85

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12/21	12		84977	BALANCE FORWARD	5.900	8,098.00	
12/21		12	89270	S & P 100 INDEX DECEMBER 685 CALL S & P 100 INDEX DECEMBER 675 PUT TRANS FROM 30 ACCT	4.100 JRNL	7,092.00	4,908.00
12/31				NEW BALANCE			10,282.00

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